

**Annexure I**  
**PAYMENT MODES**

Eligible Shareholders may pay the First & Final Call through:

• **Online ASBA:**

Online ASBA, by visiting the website of SCSBs offering the online ASBA facility, to block the monies payable towards the First and Final Call in their respective bank accounts maintained with such SCSBs.

• **Physical ASBA:**

Physical ASBA, by submitting the duly filled up ASBA Form (enclosed as Annexure II) at the designated branch of the SCSB, to block the monies payable towards the first and final call in their respective bank accounts maintained with such SCSBs.

Please visit <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&intmId=35> to refer to the list of existing SCSBs [Self Certified Syndicate Banks].

• **For payment through 3-in-1 Account:**

i. In accordance with the SEBI circular no. SEBI/HO/CFD/DIL1/CIR/238/2020 dated December 8, 2020, shareholders can also make the First and Final Call Money payment by using the facility of linked online trading-demat-bank account [3-in-1 type accounts], provided by some of the Brokers.

ii. Shareholders must log into their demat account and under the relevant section proceed with the payment for First and Final Call Money of **SAVANI FINANCIALS LIMITED**.

iii. Shareholders are requested to check with their respective brokers for exact process to be followed.

iv. Shareholders may please note that this payment method can be used only if the concerned broker has made this facility available to their customer. The Company or Registrar will not be responsible for non-availability of this payment method to the shareholders.

• **For payment through cheque/ demand drafts:**

i. Shareholders are requested to send the payment slip along with cheque/demand draft made payable to:

Account Name & Account Number	a) <b>SAVANI FINANCIALS LIMITED CALL MONEY ESCROW RESIDENT ACCOUNT- 000405159034</b> [for residentialshareholders] b) <b>SAVANI FINANCIALS LIMITED CALL MONEY ESCROW NON - RESIDENT ACCOUNT - 000405159035</b> [for non-residential shareholders]
IFSC Code	<b>ICIC0000004</b>
Branch	<b>Backbay Reclamation, Churchgate</b>

ii. The payment slip is enclosed herewith as Annexure III.

iii. The shareholder must inter alia state the following details in the payment slip:

a. Full Name of the Sole/First shareholder;

b. First and Final Call Notice No.;

c. DP ID-Client ID/Folio No.; and

d. No. of partly paid-up equity shares.

iv. The payment slip along with the amount payable by cheque or demand draft must be presented at ICICI Bank Limited branches at the following locations on or before Monday, 07<sup>th</sup> October, 2024.

Sr. No.	City/ Location	Complete Address	Pin code	Contact Person	Contact No.
1	Agra	ICICI Bank Ltd, No 6,8- 13,Ground Floor, ShantaTower, Sanjay Place, Agra	282002	Saurabh Singh/ Harsh Goyal	562-4060906/ 9286079629
2	Ahmedabad	ICICI Bank Ltd, Jmc House, Opp. Parimal Gardens, Off C.G.Road Ambawadi, Ahmedabad	380006	Amit Kaushik Patel /Padmavathi Subramanian	79-66523716/79- 66523733
3	Amritsar	ICICI Bank Ltd, 361, M.C International The Mall Amritsar, Punjab	143001	Anju Joshi / Ravjeet Singh	9888551010/ 1962- 260220
4	Bangalore	ICICI Bank Ltd, 1, Shobha Pearl, Commissariat Road, Off M G Road, Ground Floor, Bangalore	560025	Manivannan Subramani / Sasmita Dhal	80-65302651/ 88- 61301834
5	Belgaum	ICICI Bank Ltd, 14, Khanapur Road, Rpd Cross,Tilakwadi, Belgaum	590006	Abdul Ajeej Nadaf / Kandula Sai Pradeep	8289-286345/ 9324950310
6	Bharuch	ICICI Bank Ltd, Blue Chip Sanitorium Compound, Sevashram Road, Panch Batti,Bharuch	392001	Devraj Majmudar/ Pritesh Parmar	2642-252451/ 2642-252451
7	Bhavnagar	ICICI Bank Ltd, Plot No. 2569, Ground Floor, Ratnadeep Complex, Opp. Central Salt Research Institute, Waghawadi Road, Bhavnagar Gujarat	364002	Kaamil Gandhi / Pravin Ghedia	2764-222110/ 2838-651992
8	Bhopal	ICICI Bank Ltd, Alankar Palace, Plot No.II, Zone II, M P Nagar, Bhopal, Mp	462011	Kanchan Rajdev / Pradeep Patidar	755-4031700/ 922- 8000820
9	Bhubaneswar	ICICI Bank Ltd, Bhanjaprava Building, Opp. SriyaTalkies, Unit 3, Janpath, Bhubaneshwar	751001	Nihar Lenka / Jyoti Dutta	7759-245936/ 7894470904
10	Chandigarh	ICICI Bank Ltd, sco 27 sector 10D chandigarh 160017	160017	Anurag Chaudhary / Nitin Soni	7009523259/ 8288092779
11	Chennai	ICICI Bank Ltd, 110, Prakash Presidium, Utthamar Gandhi Salai, Nungambakkam High Road, Chennai	600034	Prasad.S Chari / Sreeram J	42104272 / 9962924929
12	Ernakulam	ICICI Bank Ltd, Emgee Square, M.G.Road, Ernakulam,Kochi	682035	Deepkumar R Naik /Sundaresh S Pai	484-4039412/ 484- 4039412
13	Coimbatore	ICICI Bank Ltd, Cheran Plaza, No.1090 Trichy Road	641018	Bhagavathy Kolathu / Sornamani G	422-4506750/ 422- 4506759
14	Dehradun	ICICI Bank Ltd, Ncr Plaza,24, New Cantt Road, Hathibarkala, Dehradun,Uttarakhand	248001	Pratul Sahai / Jyoti Mathur	7318008517/ 7781006278
15	Faridabad	ICICI Bank Ltd, Booth No. 104105, District Centre, Sector 16, Faridabad, Haryana	121007	Saurabh Srivastava / Anupriya Sharma	9372784177/129- 4310003
16	Ghaziabad	ICICI Bank Ltd, R1/88, Raj Nagar, Ghaziabad, Uttar Pradesh	201001	Priyaranjan Nayak/ Niranjan Gupta	120-4344643/120- 4558973
17	Guntur	ICICI Bank Ltd, 5822, Pmg Complex, Lakshmipuram Main Road, Guntur Andra Pradesh	522002	Bonela Raja /Vijay Babu Pothuri	40-42215091/ 7032770701
18	Gurgaon	ICICI Bank Ltd, Sco 18 19, Huda Shopping Centre, Sector14, Market Complex, Gurgaon, Haryana	122001	Gaurav Bhatnagar / Pragati Sharma	9899531789/ 7292070852

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19	Guwahati	ICICI Bank Ltd, Ground Floor, Shanti Complex, G.S. Road, Bhangagarh, Guwahati	781005	Abhijit Charan Das/ Muskan Verma	7086098738/ 361-2306555
20	Hubli	ICICI Bank Ltd, Eureka Junction, Travellers BungalowRoad, Hubli	580029	Vinay Joshi / Krishna Desai	836-2256703/ 836-2256703
21	Hyderabad	ICICI Bank Ltd, 6-2-1012, Tgv Mansions, Opp. Institution Of Engineers, Khairatabad, Hyderabad	500004	Girish Gupta / Chandra Sekhar KVR	8978889588/ 40-24745920
22	Hissar	ICICI Bank Ltd, Plot No. 5760, Kamla Palace Road, RedSquare Market, Hissar, Haryana	125001	Rajesh Kumar Gupta /Ankur Bhatia	184-4090411/ 8295194469
23	Indore	ICICI Bank Ltd, 4,Chhoti Khajrani, Malav Parisar,Indore	452008	Nikita Agrawal / Deepika Chavhan Tanpure	731-2340050/ 7225015415
24	Jaipur	ICICI Bank Ltd, C99, shreeji Towers, Subhash Marg,Near Ahimsa Circle, C Scheme, Jaipur	302001	Amit Sankhla / Mahendra Kumar Jain	294-5156101/ 141-4079060
25	Jamshedpur	ICICI Bank Ltd, Natraj Mansion, Main Road, Bistupur, Jamshedpur Jharkhand	831001	Shib Patnaik / Sneha Prasad	6553-230884/ 657-6625105
26	Jodhpur	ICICI Bank Ltd, Plot No. 10,11, Refugee ColonySindhi Colony, Near Jaljog Circle, Jodhpur	342003	Rakesh Kumar / Sandeep Garg	291-5120984/ 8852-000171
27	Kanpur	ICICI Bank Ltd, 16/106, J.S.Towers, The Mall, Kanpur, Uttar Pradesh	208001	Sharad Jain / Abhinay Singh	7518024986 / 512-6689810
28	Kolhapur	ICICI Bank Ltd, Vasant Plaza, Near Udyog Bhavan, Rajaram Road, Rajarampuri, Kolhapur	416001	Sagar Rajguru / Mahesh Bhalkar	2162-235648/ 231-6454118
29	Kolkata	ICICI Bank Ltd, 22, Sir R.N. Mukherjee Road, Kolkata	700001	Dipankar Basu / Yasirul Haque	33-44098213/ 9163392824
30	Lucknow	ICICI Bank Ltd, Shalimar Tower, 31/54 M.G.Marg, Hazratganj, Lucknow	226001	Alok Agarwal / Gyan Chand Tiwari	522-6670118/ 522-6670160
31	Ludhiana	ICICI Bank Ltd, Nehru Sidhant Kender Trust Building, Feroz Gandhi Market, Ludhiana, Punjab	141001	Raminder Kaur / Monika Jaswal	161-5093072/ 161-5083352
32	Madurai	ICICI Bank Ltd, No.21,22,23, North Chitrai Street, Madurai	625001	Veerakumar M / Sathish S	452-4385515/ 9324933308
33	Mumbai	ICICI Bank Ltd, Capital Market Division, 163,Ground Floor, H T Parekh Marg, Backbay Reclamation, Churchgate - 400020	400020	Sushant Paralkar	022-66818802/800/801
34	Mysore	ICICI Bank Ltd, 2950, Aishwarya Arcade, 9Th Cross, Kalidasa Road, V.V. Mohalla, Mysore	570002	Manjunath C K / Aravinth S	821-4257443/ 821-4266309
35	Nagpur	ICICI Bank Ltd, Shriram Tower, Ground Floor, S V Patel Marg, Near NIT Building, Sadar	440001	Hrushikesh Ashok Sakalkale / Vinay Bajaj	712-6451968/ 712-6469801
36	Nashik	ICICI Bank Ltd, Unit NoG19, Utility Center,Opp To Rajiv Gandhi Bhavan, Sharanpur Road,Nasik	422002	Kiran Patil / Amit Shinde	253-6605191/ 9766539813

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37	New Delhi	ICICI Bank Ltd, 9A, Phelps Building, Connaught Place, New Delhi	110001	Krishna Jha / Shashank Singh	9650963403/ 11-42499767
38	Noida	ICICI Bank Ltd, K1, Senior Mall, Sec18, Noida, Uttar Pradesh	201301	Vivek Rajgarhia / Naveen Srivastava	11-65980904/ 011-2240063
39	Panaji	ICICI Bank Ltd, 65, Sindur Business Centre, Swami Vivekananda Road, Opp. Passport Office, Panaji Goa	403001	Shaneshkumar Kerkar / Omkar Raikar	9168660164/ 9324930945
40	Puducherry	ICICI Bank Ltd, 49 Mission Street, Puducherry	605001	Naresh S / Durgadevi V	9244916584/ 413-2332242
41	Pune	ICICI Bank Ltd, Satguru House 362/6, CTS. No. 30, Ground Floor, Bund Garden Road, Pune	411001	Pardhu Bharath Saladi / Sarang Suresh Bhagwat	20-32396187/ 20-66406823
42	Rajkot	ICICI Bank Ltd, Jai Hind Press Annexe, Opp. Shardabaug, Near Dharam Cinema, Rajkot	360001	Nilesh Bavishi / Nayan Murjani	281-2572849 / 281-6459808
43	Ranchi	ICICI Bank Ltd, Arora Heights, P.P. Compound, Main Road, Ranchi	834001	Kaushal Kishor / Ajit Kumar Rai	9204-795290/ 651-6660527
44	Salem	ICICI Bank Ltd, Swarnambigai Plaza, S.F.No. 6/5, Block No. 7, WardC, Omalur Main Road, Near Bus Stand, Salem, Tamilnadu	636009	Satheesh Abimanyu / Vinnarasan G	0428-280112 / 427-2218800
45	Surat	ICICI Bank Ltd, Platinum Plaza, Opp. V.T. Choksi Law College, Athwalines, Surat	395007	Wahab Hakim / Sauraraj Nath	261-4001990 / 261-4004488
46	Trichy	ICICI Bank Ltd, New no - 58, West Boulevard Road, Sivapoorna complex, Trichy-620002	620002	Karuppiah K / Samidass Eswaran	92-44930157 / 431-4010283
47	Vadodara	ICICI Bank Ltd, 42, Haribhakti Society, Nr. ChakliCircle, O.P. Road, Vadodara	390007	Nitigna Shah / Mitesh Rana	265-6722107 / 265-6722106
48	Vijayawada	ICICI Bank Ltd, #401127, 128 129, Murali Chambers, M.G. Road, Vijayawada	520010	Sreenadha Tammareddy / Hari Kammula	9908734739 / 866-6677002
49	Visakhapatnam	ICICI Bank Ltd, 47-14-18, Isnar Satya Sri Complex, Dwarkanagar Main Road, Visakhapatnam	530016	Rama Kuppannagari / K N V Swamy	8812-250006/ 8744-244048
<b>List of Authorised Branches For Non Resident Shareholders</b>					
1	Mumbai	ICICI Bank Ltd, Capital Markets Division, 163, 5th Floor, H. T Parekh Marg, Backbay Reclamation, Churchgate, Mumbai	400020	Sushant Paralkar	022-66818802/800/801

- v. Cheque / Demand Draft should be drawn on such bank, including Co-operative Bank, which is situated at and is a member or a sub-member of the Bankers' Clearing House located at the Centre where this First and Final Call Notice is presented. Outstation Cheques / Bank Drafts, Money Orders, and Postal Orders will not be accepted. Post-dated cheques will not be accepted and are liable to be rejected.
- vi. After the last date of payment, i.e. **Monday, 07<sup>th</sup> October, 2024**, Bank branches at the aforesaid locations will not accept any First and Final Call Money payment.
- vii. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
- viii. Payment slip should be complete in all respects. The payment slip found incomplete with regard to any of the particulars required to be given therein are liable to be rejected.

## INSTRUCTIONS

1. Cash payments shall not be accepted.
2. Excess amount paid by an Eligible Shareholder or any amount paid by a person who is not an Eligible Shareholder, will be refunded.
3. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
4. Payment slip should be complete in all respects. The payment slip found incomplete with regard to any of the particulars required to be given therein are liable to be rejected.
5. Payments made using third party bank accounts are liable to be rejected and the Company and the Registrar shall rely on the self-certification of the transaction in this regard.
6. **Non-payment**

Please note that, failure to pay the First and Final Call Money, as aforesaid, shall render the partly paid-up equity shares, including the amount already paid thereon, liable to be forfeited in accordance with the Act, the Articles of Association of the Company and the Letter of Offer.

## OTHER INFORMATION

This intimation does not constitute an offer of, or a solicitation of an offer to purchase, any securities of **SAVANI FINANCIALS LIMITED** in any jurisdiction where offers or solicitations are not permitted by law.

- The information is solely intended for distribution to, and use by, the Eligible Shareholders only and is not to be reproduced, transmitted or distributed to any other person.
- The Eligible shareholder must mention in the Application, his/her PAN number allotted under the Income Tax Act, 1961.
- All correspondence in this regard may be addressed to:

### **Bigshare Services Private Limited**

**[Unit: Savani Financials Limited - Rights Issue]**

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**Contact Person:** Mr. Suraj Gupta

**SEBI Registration No.:** INR000001385